## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

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ED ENTITY ID ED E	NTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALPINE COUNTY KINDERGARTEN THRU 12TH G	RADE					
A0200002 ALPINE COUNTY OFFICE OF EDUCAT		F EDUCAT	T			
NON PROP-20						
01 39 02 39 ENTITY NON-PROP TOTL	\$1,315.54 \$1,330.65 \$2,646.19	\$708.08- \$0.00 \$708.08-	\$10.88 \$0.00 \$10.88	\$718.96- \$0.00 \$718.96-	\$0.00 \$0.00 \$0.00	\$607.46 \$1,330.65 \$1,938.11
PROP-20						
01 39 02 39 ENTITY PROP-20 TOTAL	\$0.00 \$0.00 \$0.00	\$166.38- \$0.00 \$166.38-	\$11.71 \$0.00 \$11.71	\$11.71- \$0.00 \$11.71-	\$166.38- \$166.38- \$166.38-	\$0.00 \$0.00 \$0.00
NON PROP AND PROP-20 TOT	AL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$1,315.54 \$1,330.65 \$2,646.19	\$874.46- \$0.00 \$874.46-	\$22.59 \$0.00 \$22.59	\$730.67- \$0.00 \$730.67-	\$166.38- \$166.38- \$166.38-	\$607.46 \$1,330.65 \$1,938.11
A0261333 ALPIN	E COUNTY UNIFIED		Ŧ			
NON PROP-20						
01 93 02 93 ENTITY NON-PROP TOTL	\$3,137.06 \$3,173.09 \$6,310.15	\$857.22 \$0.00 \$857.22	\$25.94 \$0.00 \$25.94	\$831.28 \$0.00 \$831.28	\$0.00 \$0.00 \$0.00	\$3,994.28 \$3,173.09 \$7,167.37
PROP-20						
01 93 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$243.68 \$243.68	\$27.93 \$27.93	\$215.75 \$215.75	\$0.00 \$0.00	\$243.68 \$243.68
NON PROP AND PROP-20 TOT	AL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$3,137.06 \$3,173.09 \$6,310.15	\$1,100.90 \$0.00 \$1,100.90	\$53.87 \$0.00 \$53.87	\$1,047.03 \$0.00 \$1,047.03	\$0.00 \$0.00 \$0.00	\$4,237.96 \$3,173.09 \$7,411.05

LOTMRRPT	
LOTP0070	

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT ALPINE COUNTY KINDERGARTEN THRU 12TH GRADE KINDERGARTEN THRU 12TH GRADE TOTAL NON PROP-20 01 132 \$4,452.60 \$149.14 \$36.82 \$112.32 \$0.00 \$4,601.74 \$4,503.74 \$4,503.74 02 132 \$0.00 \$0.00 \$0.00 \$0.00 \$8,956.34 \$149.14 \$0.00 ED TYPE NON-PROP TOT \$36.82 \$112.32 \$9,105.48 PROP-20 132 \$0.00 \$77.30 \$39.64 \$243.68 01 \$204.04 \$166.38-02 39 \$0.00 \$0.00 \$0.00 \$0.00 \$166.38-\$0.00 ED TYPE PROP-20 TOT \$0.00 \$77.30 \$39.64 \$204.04 \$243.68 \$166.38-NON PROP AND PROP-20 TOTAL COMBINED 01 \$4,452.60 \$226.44 \$76.46 \$316.36 \$166.38-\$4,845.42 02 \$4,503.74 \$0.00 \$0.00 \$0.00 \$166.38-\$4,503.74 ED TYPE Y-T-D TOTAL \$8,956.34 \$226.44 \$76.46 \$316.36 \$166.38-\$9,349.16

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALPINE	COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01	132	\$4,452.60	\$149.14	\$36.82	\$112.32	\$0.00	\$4,601.74
02	132	\$4,503.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,503.74
COUNTY N	ON-PROP TOTL	\$8,956.34	\$149.14	\$36.82	\$112.32	\$0.00	\$9,105.48
PROP-20							
01	132	\$0.00	\$77.30	\$39.64	\$204.04	\$166.38-	\$243.68
02	39	\$0.00	\$0.00	\$0.00	\$0.00	\$166.38-	\$0.00
COUNTY P	ROP-20 TOTAL	\$0.00	\$77.30	\$39.64	\$204.04	\$166.38-	\$243.68
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$4,452.60	\$226.44	\$76.46	\$316.36	\$166.38-	\$4,845.42
02		\$4,503.74	\$0.00	\$0.00	\$0.00	\$166.38-	\$4,503.74
COUNTY Y	-T-D TOTAL	\$8,956.34	\$226.44	\$76.46	\$316.36	\$166.38-	\$9,349.16